GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Swach Andhra Corporation, Vijayawada - Release of amount of Rs.104,49,68,000/- as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2019-20 to meet the expenditure under the CASP-IHHL/ Community Toilets /Public Toilets /Urinal under Swach Bharat Mission for the year 2019-20 – Administrative Sanction - Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.742 **Dated:06.12.2019**

Read the following:-

1. From the MD, SAC, Vijayawda, Lr.No.25/SAC/Budget/2016, dated 19.03.2019.
2. G.O.Rt.No.1610, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.23.09.2019.

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ORDER:

In the reference 2nd read above, the Finance Department have issued Budget release orders for an amount of Rs.1,04,49,68,000/- (Rupees One Hundred four crore forty nine lakh sixty eight thousand only) form the BE provision 2019-20 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2019-20 to meet the expenditure under the CASP-IHHL/ Community Toilets /Public Toilets /Urinal under Swach Bharat Mission for the year 2019-20:

(Rs in Lakhs)

S. No	Head of Account	Charged/ Voted	Provisionin BE 2019-20	Additional Amount sanctioned	Amount Reappo priated	Total Provision in BE 2019-20	Amount already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Construction of (IHHL) individual House hold lavetries under Swacha Bharath in all Nagarapanchyats **Procedure of Drawal of Funds:** Adjustment to Green Channel PD Account **Drawing Officer:** Concerned DDO									
1	2217-80-191-06-86-310-312	V	0.10	4977.40	0.00	4977.50	0.00	4977.40	0.10
2	2217-80-191-12-86-310-312	V	1500.00	310.00	0.00	1810.00	0.00	310.00	1500.00

Contd.....2

Scheme Name: Construction of Community toilets under Swacha Bharath in all Nagarapanchyats, Municipalities / Corporations **Procedure of Drawal of Funds:** Adjustment to Green Channel PD Account **Drawing Officer:** Concerned DDO									
3	2217-80-191-06-87-310-312	V	2118.24	3097.81	0.00	5216.05	0.00	3097.81	2118.24
4	2217-80-191-12-87-310-312	V	1412.00	2064.47	0.00	3476.47	0.00	2064.47	1412.00
	Total		5030.34	10449.68	0.00	15480.02	0.00	10449.68	5030.34

2. Government hereby accord administrative sanction for an amount of Rs. Rs.104,49,68,000 (Rupees One hundred four crore forty nine lakh sixty eight thousand only) from the Budget Estimates for the year 2019-20 and to adjust the same to the PD a/c of MD, SAC, Vijayawada.

3. The Assistant Secretary to Government, Municipal Administration & Urban Development Department, Andhra Pradesh, Secretariat, Velagapudi shall draw the amount sanctioned in para 2 above and adjust the same to the PD Account of MD, SAC, Vijayawada.

4. This order does not require the concurrence of Finance dept. in view of the Comprehensive Budget Release Order issued by the Finance (FMU.I&I, EF & MA) Department vide G.O.Rt.No.1610 dated 23.09.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
SECRETARY TO GOVERNMENT (FAC)

To
The Swach Andhra Corporation, Vijayawada

Copy to:

The Asst.Secretary to Govt., & Drawing and Disbursing Officer,
MA & UD Department, A.P.Secretariat,Velagapudi.
The Pay and Accounts Officer, A.P., Vijayawada.
The Accountant General, A.P., Hyderabad.
The Finance (FMU, I&I, EF & MA) Department.
The PS to Secretary to Government, MA&UD Department.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER